

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 14-31252 BJH

Case Name: TANDY BRANDS ACCESSORIES, INC.

Period Ending: 07/24/19

Trustee: (631510) DIANE G. REED

Filed (f) or Converted (c): 03/11/14 (f)

§341(a) Meeting Date: 05/21/14

Claims Bar Date: 09/17/14

1	2	3	4	5	6
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate
1	A/R (not Walmart or Ross)	0.00	348,872.19		34,801.40 FA
2	Insurance premium refund (u) United HealthCare Premium refund	0.00	6,802.64		6,802.64 FA
3	Pitney Bowes account refund (u) Pitney Bowes account deposit refund	0.00	476.76		476.76 FA
4	Salus - return of reserve deposit	379,688.86	379,688.86		379,688.66 FA
5	Stock Certificates (u) Topps & Trowsers--296 shares; Duckwall-Alco Stores--6 shares; Duckwall-Alco Stores--4 shares; Gulf+Western--4 shares; Lot\$off Corp.--1,895 shares; ACA Joe--340 shares; WCI Holdings Corp.--1 share; Topps & Trowsers--2741 shares.	0.00	1,000.00		0.00 FA
6	Source Gas refund check (u) Refund of deposit/overpayment to Sourcegas Arkansas, Inc.	0.00	259.23		259.23 FA
7	2012 State of California tax refund (u)	0.00	2,577.00		2,577.00 FA
8	Bank of America bank account funds (u) Acct5765-\$254,755.05; Acct5778-\$50.00.	256,592.71	254,805.05		254,805.05 FA
9	American Express credit balance refund (u)	77.49	77.49		77.49 FA
10	Inventory - belts, wallets, suspenders, etc. (u)	2,080,750.14	40,250.00		45,232.00 FA
11	State of Florida corporate tax refund (u)	3,500.00	3,500.00		3,500.00 FA
12	Return premiums (u)	10,531.25	10,531.25		10,531.25 FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 14-31252 BJH

Case Name: TANDY BRANDS ACCESSORIES, INC.

Period Ending: 07/24/19

Trustee: (631510) DIANE G. REED

Filed (f) or Converted (c): 03/11/14 (f)

§341(a) Meeting Date: 05/21/14

Claims Bar Date: 09/17/14

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Cancellation of California Automobile Policy - \$358.00; 12/13 Ocean Cargo Profit Sharing - \$10,173.25				
13	2013 State of NC corporate income tax refund (u)	380.04	380.04	380.04	FA
14	Computer equipment and forklift	0.00	0.00	11,500.00	FA
15	500 & 502 Airport Road, Yoakum TX	910,000.00	910,000.00	745,000.00	FA
16	Petty cash These funds were deposited into Bank of America and are accounted for in that asset -- #8.	777.00	777.00	0.00	FA
17	N. Am. Logistics Investors Security Deposit 3631 West Davis St., Dallas TX security deposit	126,556.39	126,556.39	0.00	FA
18	100% interest TBAHandbags & TBAC Invest Trust (u) Entire 100% interest in Tandy Brands Accessories Handbag, Inc. and TBAC Investment Trust, wholly-owned subsidiaries -- value \$0.00.	0.00	0.00	0.00	FA
19	A/R Walmart and Ross Stores	1,473,804.86	1,473,804.86	1,153,025.44	FA
20	Wells Fargo Checking account (u) Acct. # 4124304932	0.00	0.00	631.96	FA
21	Atmos Energy Corporation refund	3,235.09	881.54	3,235.09	FA
22	Potential avoidance claims (u)	0.00	1,000.00	0.00	FA
23	Residual proceeds from sale of HA Sheldon Canada (u)	5,804.53	5,804.53	5,804.53	FA
24	Claim in Appleseed litigation, Delaware (u)	9.19	9.19	9.19	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 14-31252 BJH

Case Name: TANDY BRANDS ACCESSORIES, INC.

Period Ending: 07/24/19

Trustee: (631510) DIANE G. REED

Filed (f) or Converted (c): 03/11/14 (f)

§341(a) Meeting Date: 05/21/14

Claims Bar Date: 09/17/14

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25	AT&T class action settlement (u)	3.78	3.78		309.94	FA
26	Pitney Bowes account refund (u)	968.99	968.99		968.99	FA
27	UHC account (u)	7,718.94	7,718.94		7,718.94	FA
28	State of MN refund (u)	490.00	490.00		490.00	FA
29	Settlement proceeds Walmart/Tandy vendor accoun (u)	0.00	0.00		355,198.26	FA
30	Computershare dividend shares (u)	357.31	357.31		357.31	FA
31	Intellectual property (u)	10,000.00	10,000.00		10,000.00	FA
32	Texas Gas Service credit balance refund (u)	285.09	285.09		570.18	FA
33	Distribution in Drug Fair Group litigation (u)	987.72	987.72		987.72	FA
34	Refund from Customs Border Protection (u)	187.60	187.60		187.60	FA
35	MHBT premium refund (u)	197.47	197.47		337.47	FA
36	Texas Comptroller franchise tax refund (u)	1,534.58	1,534.58		1,534.58	FA
37	AT&T account balance credit (u)	51.57	51.57		51.57	FA
38	ATTM class action settlement payment (u)	305.54	305.54		424.21	FA
39	Avoidance and recovery of post-pet transfers (u)	1,000.00	1,000.00		550,000.00	FA
40	Turnover of remainder of RAS retainer acccount (u)	38,692.50	38,692.50		38,692.50	FA
41	Refund of HSSK retainer balance (u)	2,715.00	2,715.00		2,715.00	FA
42	Potential D&O action (u)	0.00	1,000.00		3,820,000.00	FA
43	PayCom Refund of credit balance (u)	1,942.24	1,942.24		1,942.24	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 14-31252 BJH

Case Name: TANDY BRANDS ACCESSORIES, INC.

Period Ending: 07/24/19

Trustee: (631510) DIANE G. REED

Filed (f) or Converted (c): 03/11/14 (f)

§341(a) Meeting Date: 05/21/14

Claims Bar Date: 09/17/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
44	Remnant assets (u)	10,000.00	10,000.00	10,000.00	FA
45	Refund from US Treasury (u) USF Payment #11-10577 In re: The Rugged Bear Company	1,555.29	1,555.29	1,555.29	FA
46	Texas Unclaimed Property refund (u)	64,429.92	64,429.92	64,429.92	FA
46	Assets	Totals (Excluding unknown values)	\$5,395,131.09	\$3,712,477.56	\$7,526,809.45
					\$0.00

Major Activities Affecting Case Closing:

7/17/19 -- Trustee is currently holding \$3,741,081.90 in the trust account. Trustee's Final Report was submitted to the UST on July 9, 2019.

Initial Projected Date Of Final Report (TFR): March 31, 2015

Current Projected Date Of Final Report (TFR): July 9, 2019 (Actual)